



Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Miller, Edward
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,065.61
Total Cash Receipts this Reporting Period:	\$14,511.14
Total Cash Disbursements this Reporting Period:	\$7,315.64
Cash Balance at End of Reporting Period:	\$18,261.11

Report ID: 66722

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10,596.89	\$0.00	\$10,596.89	\$212,739.33
Contributions from Political Committees	C3	\$1,757.25	\$0.00	\$1,757.25	\$24,390.04
Business Contributions	C4	\$2,000.00	\$0.00	\$2,000.00	\$18,545.62
Small Contributions	C5	\$156.20	\$0.00	\$156.20	\$2,449.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Other Receipts, including Interest and Dividends	R1	\$0.80	\$0.00	\$0.80	\$43.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$35.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,511.14	\$0.00	\$14,511.14	\$253,202.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,535.34	\$0.00	\$1,535.34	\$222,014.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,780.30	\$0.00	\$5,780.30	\$19,319.56
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4,059.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,315.64	\$0.00	\$7,315.64	\$245,393.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,315.64			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Krino, Greg	10/14/2010	\$144.00	\$144.00
Address:	5355 E Calle Vista de Colores, Tucson, AZ 85711		Cash	
Occupation:	Legal Clerk, Politics			
Name:	HEIN, DAVID	10/15/2010	\$250.00	\$545.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Name:	Tucker, Y. Susan	10/15/2010	\$100.00	\$100.00
Address:	PO Box 64274, Tucson, AZ 85728		Cash	
Name:	EBERT, MICHAEL	10/22/2010	\$68.75	\$472.79
Address:	4001 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	real estate, trident Comm RE			
Name:	CLICK, JIM, JR	10/25/2010	\$7,500.00	\$37,500.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	Hahn, Anne	10/28/2010	\$25.00	\$175.00
Address:	624 N Catalina Ave, Unit B, Tucson, AZ 85711		Cash	
Name:	Henderson, Mark	11/18/2010	\$1,000.00	\$1,000.00
Address:	17837 1st Ave S, Normandy Park, WA 98148		Cash	
Occupation:	Unknown			
Name:	COX, CAROLYN	11/21/2010	\$1,250.00	\$9,270.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Hough, Harold J	11/21/2010	\$50.00	\$197.00
Address:	4201 S Aldon Rd, Tucson, AZ 85735		Cash	
Occupation:	Retired, n/a			
Name:	MOFFETT, SARAH	11/22/2010	\$84.14	\$84.14
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Name:	STERN, PAMELA	11/22/2010	\$125.00	\$749.50
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	ENGINEER, RATHEON			
Total of Individual Contributions			\$10,596.89	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10,596.89	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Pima County Republican Club	10/22/2010	\$500.00	\$1,500.00
Address:	8434 N Calle Tioga, Tucson, AZ 85704		Cash	
Name:	Arizona Young Republicans	10/28/2010	\$100.00	\$100.00
Address:	PO Box 10541, Phoenix, AZ 85064		Cash	
Name:	Arizona Republican Party	11/22/2010	\$258.00	\$258.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	Republican National Committee	11/22/2010	\$899.25	\$899.25
Address:	310 1st St SE, Washington, DC 20003		Cash	
Total of Contributions from Committees			\$1,757.25	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,757.25	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Tohono O'Odham Nation	11/22/2010	\$2,000.00	\$7,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Total of Business Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/08/2010	\$136.20	\$2,449.16
Address:			Cash	
Name:	Multiple Contributors	11/14/2010	\$20.00	\$2,449.16
Address:			Cash	
Total of Small Contributions			\$156.20	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$156.20	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	10/14/2010	\$41.00	\$41.00
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	COMMERCE BANK OF ARIZONA	10/21/2010	\$41.40	\$1,502.24
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	ARIZONA COPY SOLUTIONS	10/28/2010	\$701.65	\$701.65
Address:	845 E Ohio St, Ste 101, Tucson, AZ 85714		Cash	
Category:	Overhead - Other			
Memo:	Office Equipment Rental			
Name:	Auto-Owners Insurance	10/29/2010	\$428.51	\$1,256.51
Address:	PO Box 30315, Lansing, MI 48909		Cash	
Category:	Overhead - Other			
Memo:	Insurance			
Name:	COMPASS BANK	11/01/2010	\$41.00	\$288.60
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	Kelly Paper	11/22/2010	\$149.78	\$149.78
Address:	232 W Grant Rd, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	POSTMASTER	11/22/2010	\$132.00	\$1,263.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Other			
Memo:	Postage			
Total of Operating Expenses			\$1,535.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,535.34	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	10/31/2010	\$0.80	\$18.04
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.80	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1156 - Pima County Republican Party	11/15/2010	\$5,780.30	\$19,354.56
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$5,780.30)	

